



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
FARGO, ND



| Program Area                                | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk *   | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|---|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| Formula Programs                            |            |              |                |                                    |                          |  |   |  |
| Community Development Block Grant (CDBG)    | Formula    |              |                | \$589,688                          | \$253,882                | \$0<br>(03/02/2012)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.                   |
|   |            | 2011         | \$621,263      |                                    |                          |  |   | Expenditures:  |
|   |            | 2010         | \$741,824      |                                    |                          |  |   | An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.     |
|   |            | 2009         | \$685,629      |                                    |                          |  |   | State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. |
|   |            | Total:       | \$2,048,716    |                                    |                          |  |   | Per CDBG regs, older funds are exhausted prior to spending new funding.                                  |
| HOME Investment Partnerships Program (HOME) | Formula    |              |                | \$102,851                          | \$247,221                | 2010 Funds to Commit by 06/30/2012 \$0<br><br>2007 Funds to Expend by 05/31/2012 \$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1): Commitments:  |
|   |            | 2011         | \$498,443      |                                    |                          |  |   | within 2 years.  |
|   |            | 2010         | \$567,380      |                                    |                          |  |   | CHDO reservation:  |
|   |            | 2009         | \$571,340      |                                    |                          |  |   | within 2 years.  |
|   |            | Total:       | \$1,637,163    |                                    |                          |  |   | Expenditures:<br>within 5 years.   |
| HERA/ARRA and One-time Funding              |            |              |                |                                    |                          |  |   |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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| Community Development Block Grant Recovery Act (CDBG-R) | Formula                                | 2009         | \$183,168  | \$0                                | \$0  | Not Calculated  | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul> | Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures: 100% by 09/30/12. |
| Total   |  |              |  | \$692,539                          | \$501,103                                      | \$0             |   |  |
| Section 108 Loan  | Max Sec 108 Commitment:<br>\$3,106,315 |              | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$3,106,315 |                 | <ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>  | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.                                       |

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